

PART T2: RETURNABLE DOCUMENTS/ SCHEDULES

T2.1 LIST OF RETURNABLE DOCUMENTS

The tenderer must complete the following returnable documents:

1.0 Returnable documents required for tender evaluation purposes

| No | Returnable Documents |
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| 1 | Letter of Good Standing with the Compensation Commissioner |
| 2 | Safety Plan and Fall Protection Plan in accordance with the Construction Regulations of 2003 and Transnet's E4E |
| 3 | Quality Assurance/control Plan |
| 4 | Environmental Management Plan |
| 5 | Proposed Organization and Staffing |
| 6 | Duly completed SDF (Supplier declaration form) |
| 7 | Certified Copy of Share Certificates CK1 & CK2 |
| 8 | Certified Copy of Certificate of Incorporation and CM29 and CM9 |
| 9 | Certified Copy of Identity Documents of Shareholders/Directors/Members (where applicable) |
| 10 | Original or certified cancelled cheque OR original or certified letter from the bank verifying banking details (with bank stamp and signature) |
| 11 | Current and original or certified Tax Clearance Certificate |
| 12 | Certified VAT registration certificate |
| 13 | A signed letter from the Accountant/Auditor confirming most recent annual turnover and percentage black ownership in the company AND/OR certified BBBEE certificate and scorecard from an accredited rating agency |
| 14 | Programme and method statement |
| 15 | Statement of compliance or non-compliance with all clauses of the Scope of Works and all the technical specifications. The clause-by-clause statement of compliance shall take the form of a separate document listing all the clause numbers of all the above specifications indicating the individual statement of compliance or non-compliance. Tenderers shall motivate a statement of non-compliance. |

T2.2 RETURNABLE SCHEDULES

The tenderer must complete the following returnable schedules:

2.0 Returnable Schedules required for tender evaluation purposes

| No | Returnable schedules |
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| 1 | Certificate of Attendance of Information Briefing Session |
| 2 | Certificate of Authority for Signatory (Resolution by Board) |
| 3 | Schedule of Tenderers experience |
| 4 | Schedule of Subcontractors (where applicable) |
| 5 | Certificate of authority for joint ventures (where applicable) |
| 6 | Schedule of Plant and Equipment (Tools and Machinery) |
| 7 | Foreign Exchange Rate Information (where applicable) |
| 8 | Record of Addenda to Tender Document |
| 9 | Supplier declaration form |
| 10 | Proposed amendments and qualifications |

3.0 Returnable Schedules that will be incorporated into the contract

- 3.1 Certificate of Authority for Signatory (Resolution by Board)
- 3.2 Foreign Exchange Rate Information (where applicable)
- 3.3 Certificate of authority for joint ventures (where applicable)
- 3.4 Proposed amendments and qualifications
- 3.5 Safety plan and Fall Protection Plan in accordance with the Construction Regulations of 2003 and Transnet's E4E
- 3.6 Quality Assurance / control plan
- 3.7 Environmental Management plan

4.0 Other documents that will be incorporated into the contract

- 4.1 C1.1 Form of Offer and Acceptance
- 4.2 C1.2 Contract Data (Part 1 and 2)
- 4.3 C2.2 Bill of quantities.